

## Financial Figures

Nine months

€ in millions

	2023	2022	+/- %
External sales	69,243	81,593	-15
Adjusted EBITDA <sup>1</sup>	7,789	6,110	27
Adjusted EBIT <sup>1</sup>	5,662	4,034	40
Net income/net loss	1,369	4,282	-68
Net income/net loss attributable to shareholders of E.ON SE	1,169	3,814	-69
Adjusted net income <sup>1</sup>	2,941	2,126	38
E.ON Group investments	3,928	2,838	38
Cash provided by operating activities	3,707	5,958	-38
Cash provided by operating activities before interest and taxes	5,054	7,054	-28
Economic net debt (September 30, 2023, and December 31, 2022)	34,153	32,742	4
Earnings per share (€) <sup>2,3</sup>	0.45	1.46	-69
Adjusted net income per share (€) <sup>2,3</sup>	1.13	0.81	40
Shares outstanding (weighted average, in millions)	2,610	2,609	0

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1. Adjusted for non-operating effects. ¶

2. Based on shares outstanding (weighted average). ¶

3. Attributable to shareholders of E.ON SE. ¶